

Financial statements and reports
for the year ended 30 June 2019

Fragomeni Superannuation Fund

Prepared for: Antonio Fragomeni and Marion Fragomeni

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Operating Statement

For the year ended 30 June 2019

	Note	2019	2018
		\$	\$
Income			
Investment Income			
Interest Received		679	722
Contribution Income			
Employer Contributions		3,885	8,277
Transfers In		0	861
Total Income		<u>4,564</u>	<u>9,860</u>
Expenses			
Accountancy Fees		1,210	1,386
Administration Costs		132	0
ATO Supervisory Levy		259	259
Auditor's Remuneration		583	583
Bank Charges		15	25
Member Payments			
Pensions Paid		9,716	19,284
Total Expenses		<u>11,915</u>	<u>21,537</u>
Benefits accrued as a result of operations before income tax		<u>(7,352)</u>	<u>(11,677)</u>
Income Tax Expense		421	1,016
Benefits accrued as a result of operations		<u>(7,773)</u>	<u>(12,693)</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Fragomeni Superannuation Fund
Statement of Financial Position



As at 30 June 2019

	Note	2019 \$	2018 \$
Assets			
Other Assets			
Sundry Debtors		0	1,562
Westpac Self Super Online		120,291	128,338
ATO - Integrated Client Account		1,242	0
Income Tax Refundable		594	0
Total Other Assets		<u>122,127</u>	<u>129,900</u>
Total Assets		<u>122,127</u>	<u>129,900</u>
Less:			
Liabilities			
Income Tax Payable		0	1,016
PAYG Payable		1,015	0
Total Liabilities		<u>1,015</u>	<u>1,016</u>
Net assets available to pay benefits		<u>121,112</u>	<u>128,884</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
Fragomeni, Antonio - Accumulation		1,718	14,570
Fragomeni, Antonio - Pension (Transition to Retirement Pension)		0	85,142
Fragomeni, Antonio - Pension (Account Based Pension)		90,019	0
Fragomeni, Marion - Accumulation		1,719	0
Fragomeni, Marion - Pension (Account Based Pension)		27,656	29,172
Total Liability for accrued benefits allocated to members' accounts		<u>121,112</u>	<u>128,884</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Notes to the Financial Statements

For the year ended 30 June 2019

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Trustee(s).

a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Notes to the Financial Statements

For the year ended 30 June 2019

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Banks and Term Deposits

	2019 \$	2018 \$
Banks		
Westpac Self Super Online	120,291	128,338
	120,291	128,338

Notes to the Financial Statements

For the year ended 30 June 2019

Fragomeni Superannuation Fund

Trustees Declaration

The trustees have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The trustees declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2019 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2019 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2019.

Specifically, the trustees declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Act 1994; and
- to the knowledge of the trustees, there have been no events or transactions subsequent to the balance date which could have a material impact on the fund. Where such events have occurred, the effect of such events has been accounted and noted in the fund's financial statements.

Signed in accordance with a resolution of the trustees by:

.....
Antonio Fragomeni

Trustee

.....
Marion Fragomeni

Trustee

Dated this day of

Fragomeni Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2019

	2019
	\$
Benefits accrued as a result of operations	(7,352.00)
Add	
SMSF non deductible expenses	439.00
Pension Payments	9,716.00
	<hr/> 10,155.00
SMSF Annual Return Rounding	2.00
	<hr/> 2,805.00
Taxable Income or Loss	<hr/> 2,805.00
Income Tax on Taxable Income or Loss	420.75
	<hr/>
CURRENT TAX OR REFUND	420.75
Supervisory Levy	259.00
Income Tax Instalments Paid	(1,015.00)
	<hr/>
AMOUNT DUE OR REFUNDABLE	<hr/> (335.25) <hr/>

Members Statement

Antonio Fragomeni
 19 Lavender Court
 DIANELLA, Western Australia, 6059, Australia

Your Details

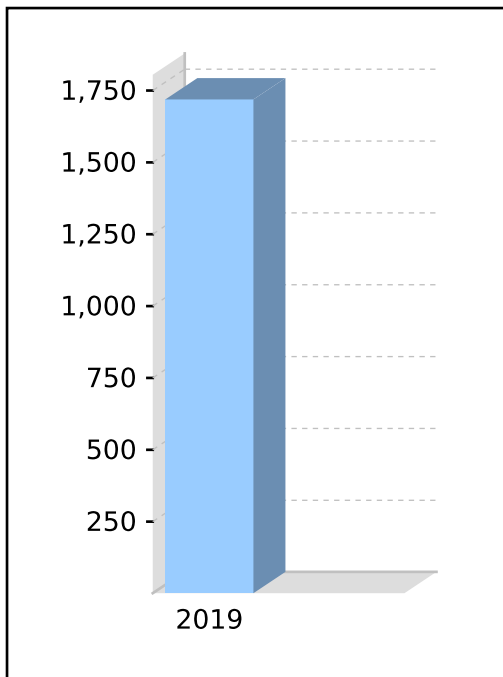
Date of Birth :	20/09/1957	Nominated Beneficiaries	N/A
Age:	61	Vested Benefits	1,719
Tax File Number:	Provided	Total Death Benefit	1,719
Date Joined Fund:	07/08/2009		
Service Period Start Date:	07/08/2009		
Date Left Fund:			
Member Code:	FRAANT00003A		
Account Start Date	07/08/2009		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	1,719
<u>Preservation Components</u>	
Preserved	1,719
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	1,719

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	14,571
<u>Increases to Member account during the period</u>	
Employer Contributions	1,942
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(16)
Internal Transfer In	83,972
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	291
Income Tax	(81)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	98,540
Closing balance at 30/06/2019	1,719



Members Statement

Antonio Fragomeni
 19 Lavender Court
 DIANELLA, Western Australia, 6059, Australia

Your Details

Date of Birth : 20/09/1957
 Age: 61
 Tax File Number: Provided
 Date Joined Fund: 07/08/2009
 Service Period Start Date: 07/08/2009
 Date Left Fund: 31/10/2018
 Member Code: FRAANT00004P
 Account Start Date: 01/07/2014
 Account Phase: Accumulation Phase
 Account Description: Transition to Retirement Pension

Nominated Beneficiaries N/A
 Vested Benefits
 Total Death Benefit

Your Balance

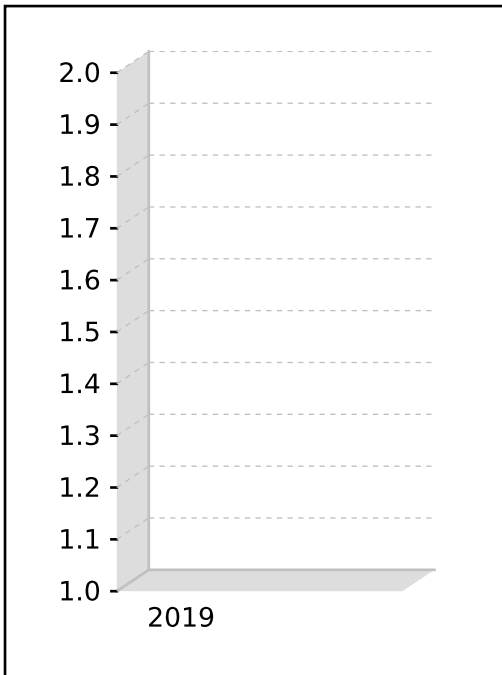
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free (18.73%)
 Taxable



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	85,142
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(20)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	1,150
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	83,972
Closing balance at 30/06/2019	0

Members Statement

Antonio Fragomeni
 19 Lavender Court
 DIANELLA, Western Australia, 6059, Australia

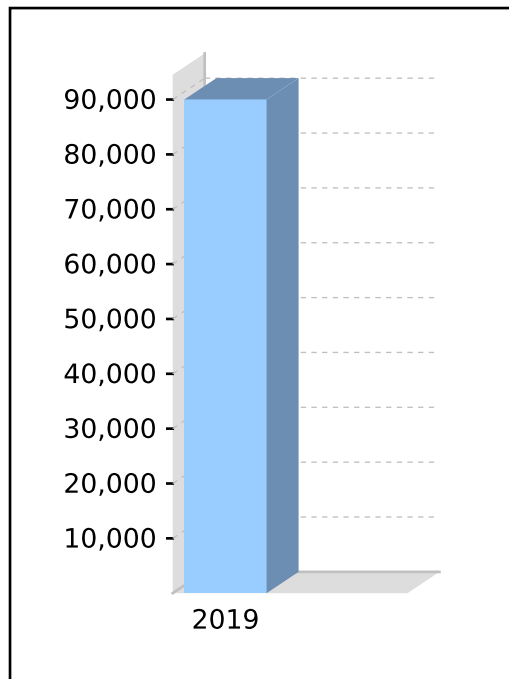
Your Details

Date of Birth : 20/09/1957
 Age: 61
 Tax File Number: Provided
 Date Joined Fund: 07/08/2009
 Service Period Start Date: 07/08/2009
 Date Left Fund:
 Member Code: FRAANT00016P
 Account Start Date 01/11/2018
 Account Phase: Retirement Phase
 Account Description: Account Based Pension

Nominated Beneficiaries N/A
 Vested Benefits 90,019
 Total Death Benefit 90,019

Your Balance

Total Benefits	90,019
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	90,019
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (16.65%)	14,989
Taxable	75,030



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(1,125)
Internal Transfer In	98,540
<u>Decreases to Member account during the period</u>	
Pensions Paid	7,396
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	90,019

Members Statement

Marion Fragomeni
 19 Lavender Court
 Dianella, Western Australia, 6059, Australia

Your Details

Date of Birth : 05/02/1958
 Age: 61
 Tax File Number: Provided
 Date Joined Fund: 07/08/2009
 Service Period Start Date:
 Date Left Fund:
 Member Code: FRAMAR00001A
 Account Start Date 07/08/2009
 Account Phase: Accumulation Phase
 Account Description: Accumulation

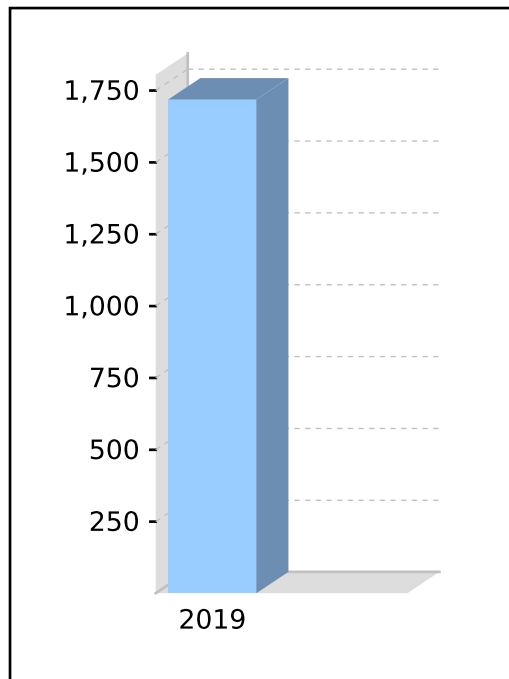
Nominated Beneficiaries N/A
 Vested Benefits 1,719
 Total Death Benefit 1,719

Your Balance

Total Benefits 1,719

Preservation Components
 Preserved 1,719
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components
 Tax Free
 Taxable 1,719



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	
<u>Increases to Member account during the period</u>	
Employer Contributions	1,942
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(13)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	291
Income Tax	(81)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	1,719

Members Statement

Marion Fragomeni
 19 Lavender Court
 Dianella, Western Australia, 6059, Australia

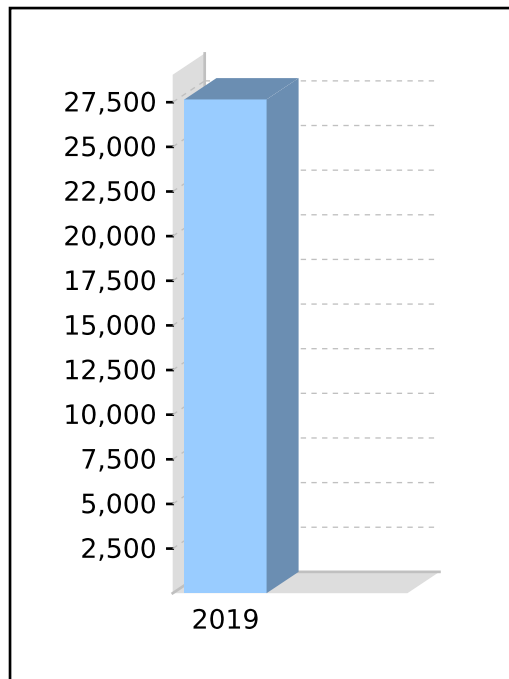
Your Details

Date of Birth : 05/02/1958
 Age: 61
 Tax File Number: Provided
 Date Joined Fund: 07/08/2009
 Service Period Start Date:
 Date Left Fund:
 Member Code: FRAMAR00003P
 Account Start Date 01/06/2018
 Account Phase: Retirement Phase
 Account Description: Account Based Pension

Nominated Beneficiaries N/A
 Vested Benefits 27,656
 Total Death Benefit 27,656

Your Balance

Total Benefits	27,656
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	27,656
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (2.77%)	765
Taxable	26,890



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	29,172
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(346)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	1,170
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	27,656

Fragomeni Superannuation Fund Investment Summary Report

As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Westpac Self Super Online		120,290.990000	120,290.99	120,290.99	120,290.99			100.00 %
			120,290.99		120,290.99		0.00 %	100.00 %
			120,290.99		120,290.99		0.00 %	100.00 %

Fragomeni Superannuation Fund Investment Income Report

As at 30 June 2019

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2				
Bank Accounts												
Westpac Self Super Online	678.77			678.77	0.00	0.00	0.00	678.77			0.00	0.00
	678.77			678.77	0.00	0.00	0.00	678.77			0.00	0.00
	678.77			678.77	0.00	0.00	0.00	678.77			0.00	0.00

Assessable Income (Excl. Capital Gains) **678.77**

Net Capital Gain **0.00**

Total Assessable Income 678.77

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(4,138.49)	24200/FRAANT00003A	(Contributions) Fragomeni, Antonio - Accumulation			1,942.50
(4,138.49)	24200/FRAMAR00001 A	(Contributions) Fragomeni, Marion - Accumulation			1,942.50
	25000	Interest Received			
(721.68)	25000/WBC521180	Westpac Self Super Online			678.77
	28500	Transfers In			
(860.79)	28500/FRAANT00003A	(Transfers In) Fragomeni, Antonio - Accumulation			
1,386.00	30100	Accountancy Fees		1,210.00	
	30200	Administration Costs		132.00	
259.00	30400	ATO Supervisory Levy		259.00	
583.00	30700	Auditor's Remuneration		583.00	
25.00	31500	Bank Charges		15.00	
	41600	Pensions Paid			
9,557.50	41600/FRAANT00004P	(Pensions Paid) Fragomeni, Antonio - Pension (Transition to Retirement Pension)		1,150.00	
	41600/FRAANT00016P	(Pensions Paid) Fragomeni, Antonio - Pension (Account Based Pension)		7,396.30	
2,412.00	41600/FRAMAR00002 P	(Pensions Paid) Fragomeni, Marion - Pension (Transition to Retirement Pension)			
7,314.20	41600/FRAMAR00003 P	(Pensions Paid) Fragomeni, Marion - Pension (Account Based Pension)		1,170.00	
1,015.80	48500	Income Tax Expense		420.75	
(12,693.05)	49000	Profit/Loss Allocation Account			7,772.28
	50010	Opening Balance			
(10,290.41)	50010/FRAANT00003A	(Opening Balance) Fragomeni, Antonio - Accumulation			14,571.18
(95,575.62)	50010/FRAANT00004P	(Opening Balance) Fragomeni, Antonio - Pension (Transition to Retirement Pension)			85,142.04
(10,290.44)	50010/FRAMAR00001 A	(Opening Balance) Fragomeni, Marion - Accumulation			0.00
(26,282.29)	50010/FRAMAR00002 P	(Opening Balance) Fragomeni, Marion - Pension (Transition to Retirement Pension)			0.00
	50010/FRAMAR00003 P	(Opening Balance) Fragomeni, Marion - Pension (Account Based Pension)			29,171.70

Fragomeni Superannuation Fund

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	52420	Contributions			
(4,138.49)	52420/FRAANT00003A	(Contributions) Fragomeni, Antonio - Accumulation			1,942.50
(4,138.49)	52420/FRAMAR00001A	(Contributions) Fragomeni, Marion - Accumulation			1,942.50
	52850	Transfers In			
(860.79)	52850/FRAANT00003A	(Transfers In) Fragomeni, Antonio - Accumulation			0.00
	53100	Share of Profit/(Loss)			
113.39	53100/FRAANT00003A	(Share of Profit/(Loss)) Fragomeni, Antonio - Accumulation		16.41	
1,022.78	53100/FRAANT00004P	(Share of Profit/(Loss)) Fragomeni, Antonio - Pension (Transition to Retirement Pension)		20.03	
	53100/FRAANT00016P	(Share of Profit/(Loss)) Fragomeni, Antonio - Pension (Account Based Pension)		1,124.87	
118.43	53100/FRAMAR00001A	(Share of Profit/(Loss)) Fragomeni, Marion - Accumulation		12.96	
505.16	53100/FRAMAR00002P	(Share of Profit/(Loss)) Fragomeni, Marion - Pension (Transition to Retirement Pension)			0.00
(228.44)	53100/FRAMAR00003P	(Share of Profit/(Loss)) Fragomeni, Marion - Pension (Account Based Pension)		345.96	
	53330	Income Tax			
(15.66)	53330/FRAANT00003A	(Income Tax) Fragomeni, Antonio - Accumulation			81.00
(146.70)	53330/FRAANT00004P	(Income Tax) Fragomeni, Antonio - Pension (Transition to Retirement Pension)			0.00
(18.38)	53330/FRAMAR00001A	(Income Tax) Fragomeni, Marion - Accumulation			81.01
(45.02)	53330/FRAMAR00002P	(Income Tax) Fragomeni, Marion - Pension (Transition to Retirement Pension)			0.00
	53800	Contributions Tax			
620.78	53800/FRAANT00003A	(Contributions Tax) Fragomeni, Antonio - Accumulation		291.38	
620.78	53800/FRAMAR00001A	(Contributions Tax) Fragomeni, Marion - Accumulation		291.38	
	54160	Pensions Paid			
9,557.50	54160/FRAANT00004P	(Pensions Paid) Fragomeni, Antonio - Pension (Transition to Retirement Pension)		1,150.00	
	54160/FRAANT00016P	(Pensions Paid) Fragomeni, Antonio - Pension (Account Based Pension)		7,396.30	
2,412.00	54160/FRAMAR00002P	(Pensions Paid) Fragomeni, Marion - Pension (Transition to Retirement			0.00

Fragomeni Superannuation Fund

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
		Pension)			
7,314.20	54160/FRAMAR00003 P 54500	(Pensions Paid) Fragomeni, Marion - Pension (Account Based Pension) Benefits Paid/Transfers Out		1,170.00	
860.79	54500/FRAMAR00001 A 56100	(Benefits Paid/Transfers Out) Fragomeni, Marion - Accumulation Internal Transfers In			0.00
	56100/FRAANT00003A	(Internal Transfers In) Fragomeni, Antonio - Accumulation			83,972.01
	56100/FRAANT00016P	(Internal Transfers In) Fragomeni, Antonio - Pension (Account Based Pension)			98,539.76
(23,410.15)	56100/FRAMAR00001 A	(Internal Transfers In) Fragomeni, Marion - Accumulation			0.00
(36,257.46)	56100/FRAMAR00003 P 57100	(Internal Transfers In) Fragomeni, Marion - Pension (Account Based Pension) Internal Transfers Out			0.00
0.00	57100/FRAANT00003A	(Internal Transfers Out) Fragomeni, Antonio - Accumulation		98,539.76	
	57100/FRAANT00004P	(Internal Transfers Out) Fragomeni, Antonio - Pension (Transition to Retirement Pension)		83,972.01	
36,257.46	57100/FRAMAR00001 A	(Internal Transfers Out) Fragomeni, Marion - Accumulation			0.00
23,410.15	57100/FRAMAR00002 P 60400	(Internal Transfers Out) Fragomeni, Marion - Pension (Transition to Retirement Pension) Bank Accounts			0.00
128,338.22	60400/WBC521180	Westpac Self Super Online		120,290.99	
	67500	ATO - Integrated Client Account		1,242.40	
1,562.50	68000	Sundry Debtors			0.00
(1,015.80)	85000	Income Tax Payable/Refundable		594.25	
0.00	86000	PAYG Payable			1,015.00
				328,794.75	328,794.75

Current Year Profit/(Loss): (7,351.53)

Cannot generate Market Movement report. Market Movement has no data to prepare

Cannot generate CGT Register report. No data found

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Cannot generate Unrealised Capital Gains report. Unrealised Capital Gains has no data to prepare